

GOVERNMENT OF ANDHRA PRADESH  
ABSTRCT

RIDF - Schemes for completion of ongoing Irrigation Projects and other Schemes – Sanction of loans by NABARD under RIDF – Loan instalments – Repayment of principal on RIDF loans for the quarter ending 31-03-2009 – Orders – Issued.

FINANCE (WA.I) DEPARTMENT

G.O.Rt.No. 4870

Dated:19-12-2008.

Read the following:

From NABARD Lr.No.NB,AP. R.O.HYD/53193/FAD-LOS /DS.27A/ 2008-09  
dt.17-06-2008.

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ORDER

In the reference read above NABARD has informed that an amount of Rs.118,80,15,600/- (Rupees One hundred and eighteen cores eighty lakhs fifteen thousand six hundred only ) being the amount due from Government of Andhra Pradesh towards the principal loan instalments under RIDF for the quarter ending 31-03-2009, as detailed below.

Tranche	Due Date	Amount due
RIDF-IX	01-01-2009	39368200
RIDF-XI	01-01-2009	54205600
RIDF-X	01-01-2009	107298200
RIDF-IV	05-01-2009	1258600
RIDF-VIII	05-01-2009	29128200
RIDF-VIII	16-01-2009	2131200
RIDF-VI	20-01-2009	23918800
RIDF-VIII	22-01-2009	8624800
RIDF-V	23-01-2009	2393200
RIDF-VI	23-01-2009	84800
RIDF-VII	23-01-2009	1421400
RIDF-VIII	23-01-2009	18951600
RIDF-IV	27-01-2009	658000
RIDF-VIII	27-01-2009	48426600
RIDF-IX	30-01-2009	91870800
RIDF-V	30-01-2009	57000
RIDF-VI	30-01-2009	3179200
RIDF-VII	30-01-2009	49319800
RIDF-VIII	30-01-2009	31842200
RIDF-X	30-01-2009	91007600
RIDF-IV	02-02-2009	282000
RIDF-V	02-02-2009	10000
RIDF-VI	02-02-2009	2008200
RIDF-VII	02-02-2009	2162800
RIDF-VIII	02-02-2009	6947200
RIDF-IV	04-02-2009	6967400
RIDF-VIII	04-02-2009	24418400
RIDF-V	23-02-2009	752600
RIDF-VI	23-02-2009	136400
RIDF-VII	23-02-2009	4159200
RIDF-VIII	23-02-2009	3401600
RIDF-IV	24-02-2009	321300
RIDF-V	24-02-2009	370000
RIDF-VI	24-02-2009	427600
RIDF-VII	24-02-2009	3957000
RIDF-VIII	24-02-2009	8209400
RIDF-VIII	25-02-2009	11145600
RIDF-IX	27-02-2009	51077200
RIDF-V	27-02-2009	393200
RIDF-VI	27-02-2009	310600
RIDF-VII	27-02-2009	1361200
RIDF-VIII	27-02-2009	6203800
RIDF-X	27-02-2009	127287800

RIDF-IV	02-03-2009	1928000
RIDF-V	02-03-2009	250000
RIDF-VI	02-03-2009	1341600
RIDF-VII	02-03-2009	200400
RIDF-VIII	02-03-2009	3676400
RIDF-VIII	03-03-2009	18629800
RIDF-VI	04-03-2009	1374600
RIDF-VII	04-03-2009	2394000
RIDF-VIII	04-03-2009	7964800
RIDF-VII	09-03-2009	1954400
RIDF-VIII	09-03-2009	1348800
RIDF-V	13-03-2009	2309000
RIDF-VI	13-03-2009	5625400
RIDF-VII	13-03-2009	2076000
RIDF-VIII	13-03-2009	15021600
RIDF-VIII	18-03-2009	8996400
RIDF-IV	20-03-2009	56300
RIDF-IV	20-03-2009	4700000
RIDF-V	20-03-2009	15054400
RIDF-V	20-03-2009	3041000
RIDF-V	20-03-2009	454400
RIDF-VI	20-03-2009	6802800
RIDF-VI	20-03-2009	2394600
RIDF-VII	20-03-2009	4693200
RIDF-VII	20-03-2009	8443600
RIDF-VII	20-03-2009	415200
RIDF-VIII	20-03-2009	23238000
RIDF-VIII	20-03-2009	25272200
RIDF-VIII	20-03-2009	4712400
RIDF-VI	23-03-2009	775600
RIDF-VII	23-03-2009	226000
RIDF-VIII	23-03-2009	3990800
RIDF-IV	26-03-2009	12400
RIDF-V	26-03-2009	130400
RIDF-VI	26-03-2009	278800
RIDF-VII	26-03-2009	5663000
RIDF-VIII	26-03-2009	60379000
RIDF-VIII	26-03-2009	4673800
RIDF-IV	30-03-2009	777000
RIDF-VI	30-03-2009	2354600
RIDF-VII	30-3-2009	6412000
RIDF-VIII	30-03-2009	22097200
RIDF-V	31-03-2009	197000
RIDF-VI	31-03-2009	708200
RIDF-VII	31-03-2009	5253400
RIDF-VIII	31-03-2009	32260800
TOTAL		1188015600

2. NABARD has requested to remit the above-mentioned amounts to them sufficiently in advance.

3. Accordingly Government hereby sanction an amount of Rs.118,80,15,600/- (Rupees One hundred and eighteen cores eighty lakhs fifteen thousand six hundred only ) of principal amount payable to NABARD for the quarter ending 31-03-2009 as mentioned below.

Due date	Instalment Amount (Rs)
01-01-2009	200872000
05-01-2009	30386800
16-01-2009	2131200
20-01-2009	23918800
22-01-2009	8624800
23-01-2009	22851000
27-01-2009	49084600
30-01-2009	267276600
02-02-2009	11410200
04-02-2009	31385800
23-02-2009	8449800
24-02-2009	13285300
25-02-2009	11145600
27-02-2009	186633800
02-03-2009	7396400
03-03-2009	18629800
04-03-2009	11733400
09-03-2009	3303200
13-03-2009	25032000
18-03-2009	8996400
20-03-2009	99278100
23-03-2009	4992400
26-03-2009	71137400
30-03-2009	31640800
31-03-2009	38419400
TOTAL	1188015600

4. The expenditure sanctioned above shall be debited to the head of account “6003 Internal Debt of State Government (charged) – MH 105 Loans from National Bank of Agricultural and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes-560 Repayment of borrowings” in relaxation of Treasury Control orders of Budget Estimates 2008-2009.

5. The Assistant Secretary to Government, Finance (Claims) Department shall draw each installment sufficiently in advance and disburse the amount by way of cheque in favour of NABARD, Regional Office, Hyderabad on the date mentioned at Para 3 above.

[ BY ORDER AND IN THE NAME OF GOVERNOR OF ANDHRA PRADESH]

I.Y.R. KRISHNA RAO,  
PRINCIPAL SECRETARY TO GOVERNMENT

To  
The General Manager, NABARD, Regional Officer,  
Hyderabad.  
The Accountant General, A.P., Hyderabad.  
The Pay and Accounts Officer, Hyderabad.  
Copy to:  
Finance (Claims / BG/ W.M) Department.  
SF/SCs.

// FORWARDED:: BY ORDER //

SECTION OFFICER